

CollegeCounts 529 Fund
Meeting of the Board of Directors
November 19, 2014-2:00 p.m.
Office of the State Treasurer
600 Dexter Avenue, Room S-106
Montgomery, AL 36104

AGENDA

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| 1. Call to Order | Young Boozer, Chair |
| 2. Roll Call | Anita Kelley, Program Director |
| 3. Approval of August 6, 2014 Minutes | Young Boozer, Chair |
| 4. Decision Items | |
| A. Watch List Recommendations | Young Boozer, Chair |
| B. Resolution-Ratify Investment Committee Action | Young Boozer, Chair |
| C. Selection of Total Return Fund | Young Boozer, Chair |
| 1. Wilshire & PCA Memo-Recommendations | |
| 2. Resolution | |
| D. Disclosure Statement | Jay Steinacher, Union Bank & Trust |
| 1. Memo-PDS Summary of Changes | |
| 2. Resolution | |
| E. Revised Investment Policy Statement & Monitoring Guidelines | Young Boozer, Chair |
| 1. Memo-Summary | |
| 2. Resolution | |
| 5. Other Business | |
| 6. Adjourn | Young Boozer, Chair |

Next Meeting: February 4, 2015, 9:00 a.m.